

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 2,36,40,311 /- (Rupees Two crore thirty six lakh forty thousand three hundred eleven) to Rural Water Supply Department - Orders - Issued

FINANCE (DEBT MANAGEMENT) DEPARTMENT**G.O.Rt.No: 1543****Dated:03-06-2020**

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
- 2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
- 3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
- 4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
- 5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
- 6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
- 7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

ORDER:-

In pursuance of the orders issued in references read above, the commissioner Rural Water Supply Department is hereby issued a Budget Release Order For an amount of 2,36,40,311 /- (Rupees Two crore thirty six lakh forty thousand three hundred eleven) from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro- riated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Drawing Officer: 27002203004(O/o ENGINEER IN CHIEF RURAL WATER SUPP Remarks: Interest on Loans from Andhra Pradesh state water and sanitary mission (HUDCO)									
1	2049012000035450456	C	62.50	0.00	0.00	62.50	0.00	48.90	13.59
Scheme Name: Loans from Andhra Pradesh State Water and Sanitary Mission (HUDCO) Drawing Officer: 27002203004(O/o ENGINEER IN CHIEF RURAL WATER SUPP Remarks: Loans from Andhra Pradesh state water and sanitary mission (HUDCO)									
2	6003001090018560561	C	187.50	0.00	0.00	187.50	0.00	187.50	0.00
Total			250.00	0.00	0.00	250.00	0.00	236.40	13.59

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**DR.K V V SATYANARAYANA****SPECIAL SECRETARY TO GOVT (BUDGET & HR)**

To

The PR&RD Department, AP.Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

Finance (FMU.PR&RD, RWS&S) Department, AP.Secretariat

//FORWARDED BY ORDER//

SECTION OFFICER.

